Digitally Signed By

VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Fri, Jul 2, 2021 13:59:00 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Thirty five crore fifty nine lakh fifty three thousand only (Rs.35,59,53,000/-) - Quarterly Distribution of Budget for the Andhra Pradesh Special Police(APSP) - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1603 **Dated:02-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Andhra Pradesh Special Police(APSP) for an amount of Rs. 35,59,53,000 /- Rupees Thirty five crore fifty nine lakh fifty three thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Andhra Pradesh Special Police(APSP) is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SECRETARY TO GOVERNMENT

To

Home Secretariat

The Director of Treasuries & Accounts, I

The Director Works and Accounts, Ibrahim

The Pay & Accounts Officer, Ibrahimpatna

The Finance (BG.I) & (BG.II) Department

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Andhra Pradesh Special Police(APSP)

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 104 Special Police							
S.H. 04 Andhra Pradesh Special Police Units							
D.H. 050 Rewards							
S.D.H. 051 Rewards	10,000	3,000	2,000	1,500	2,500	9,000	1,000
S.D.H. 052 Awards	10,000	3,000	2,000	1,500	2,500	9,000	1,000
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	25,46,49,000	6,83,65,000	5,89,59,500	3,81,97,350	6,36,62,250	22,91,84,100	2,54,64,900
S.D.H. 112 Bus Warrants	93,13,000	25,00,000	21,56,500	13,96,950	23,28,250	83,81,700	9,31,300
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	9,00,000	2,25,000	2,25,000	1,35,000	2,25,000	8,10,000	90,000
S.D.H. 133 Water and Electricity Charges	3,00,00,000	75,00,000	75,00,000	45,00,000	75,00,000	2,70,00,000	30,00,000
S.D.H. 135 Office Expenses - Consumables/Stationery	1,85,000	46,250	46,250	27,750	46,250	1,66,500	18,500
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	85,000	21,250	21,250	12,750	21,250	76,500	8,500
S.D.H. 137 Office Expenses - Administrative Expenses	85,000	21,250	21,250	12,750	21,250	76,500	8,500
S.D.H. 138 Office Expenses - Internet Charges	3,60,000	90,000	90,000	54,000	90,000	3,24,000	36,000
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	85,000	21,250	21,250	12,750	21,250	76,500	8,500
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	45,83,000	11,46,000	11,45,500	6,87,450	11,45,750	41,24,700	4,58,300
D.H. 160 Publications							
S.D.H. 161 Publications	1,000	250	250	150	250	900	100
S.D.H. 162 Purchase of Books, Magazines and Periodicals	10,000	3,000	2,000	1,500	2,500	9,000	1,000
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	1,76,000	44,000	44,000	26,400	44,000	1,58,400	17,600
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	5,00,00,000	1,25,00,000	1,25,00,000	75,00,000	1,25,00,000	4,50,00,000	50,00,000

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 242 Charges towards other purposes	2,28,000	57,000	57,000	34,200	57,000	2,05,200	22,800
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	1,00,000	25,000	25,000	15,000	25,000	90,000	10,000
S.D.H. 253 Stitching Charges	10,000	3,000	2,000	1,500	2,500	9,000	1,000
S.D.H. 255 Tentage Charges	1,000	250	250	150	250	900	100
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	3,000	2,000	1,500	2,500	9,000	1,000
S.D.H. 288 Individual Consultants engaged - 3rd party	1,000	250	250	150	250	900	100
S.D.H. 289 Service based Professional Services	21,000	5,250	5,250	3,150	5,250	18,900	2,100
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	50,000	12,500	12,500	7,500	12,500	45,000	5,000
D.H. 340 Scholarships and Stipends							
S.D.H. 342 Reimbursement of Tuition Fee (RTF)	1,00,000	25,000	25,000	15,000	25,000	90,000	10,000
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	49,79,000	12,45,000	12,44,500	7,46,850	12,44,750	44,81,100	4,97,900
D.H. 520 Machinery and Equipment							
S.D.H. 523 Repairs & Maintenance to Machinery & Equipment	1,000	250	250	150	250	900	100
Total	**35,59,53,000**	**9,38,65,750**	**8,41,10,750**	**5,33,92,950**	**8,89,88,250**	**32,03,57,700**	**3,55,95,300**

DDO Annexure

Department: Andhra Pradesh Special Police(APSP)

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040004110111VN	02011002036	0	63,33,829	42,00,000	70,00,000	1,75,33,829
2055001040004110112VN	02011002036	0	7,30,469	0	0	7,30,469
2055001040004130135VN	02011002036	0	5,000	3,000	5,000	13,000
2055001040004130136VN	02011002036	0	0	12,750	0	12,750
2055001040004130137VN	02011002036	0	2,000	1,000	2,000	5,000
2055001040004130139VN	02011002036	0	21,250	0	0	21,250
2055001040004210212VN	02011002036	0	0	5,220	0	5,220
2055001040004240241VN	02011002036	0	0	7,50,000	10,00,000	17,50,000
2055001040004240242VN	02011002036	0	33,000	0	0	33,000
2055001040004250252VN	02011002036	0	25,000	15,000	25,000	65,000
2055001040004050052VN	03011002003	0	2,000	0	0	2,000
2055001040004110111VN	03011002003	0	1,10,21,720	42,00,000	70,00,000	2,22,21,720
2055001040004130135VN	03011002003	0	5,000	3,000	5,000	13,000
2055001040004130137VN	03011002003	0	2,000	1,000	2,000	5,000
2055001040004130138VN	03011002003	0	3,400	11,000	0	14,400
2055001040004140141VN	03011002003	0	6,60,788	0	0	6,60,788
2055001040004160161VN	03011002003	250	250	150	250	900
2055001040004160162VN	03011002003	0	0	1,500	0	1,500
2055001040004240241VN	03011002003	0	4,94,000	7,50,000	10,00,000	22,44,000
2055001040004280281VN	03011002003	0	2,000	1,500	2,500	6,000
2055001040004110111VN	03011002005	0	28,800	25,000	25,000	78,800
2055001040004050052VN	06081002001	0	0	0	2,500	2,500
2055001040004110111VN	06081002001	0	54,67,362	42,00,000	70,00,000	1,66,67,362
2055001040004110112VN	06081002001	0	0	60,000	0	60,000
2055001040004130133VN	06081002001	0	12,07,518	0	0	12,07,518
2055001040004130135VN	06081002001	0	5,000	3,000	5,000	13,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040004130137VN	06081002001	0	2,000	1,000	2,000	5,000
2055001040004130138VN	06081002001	0	7,400	0	0	7,400
2055001040004210212VN	06081002001	0	0	0	18,698	18,698
2055001040004240241VN	06081002001	0	14,80,974	7,50,000	10,00,000	32,30,974
2055001040004110111VN	08101002001	0	34,96,883	42,00,000	70,00,000	1,46,96,883
2055001040004110112VN	08101002001	0	0	1,87,760	0	1,87,760
2055001040004130135VN	08101002001	0	5,000	3,000	5,000	13,000
2055001040004130137VN	08101002001	0	2,000	1,000	2,000	5,000
2055001040004130139VN	08101002001	0	0	0	21,250	21,250
2055001040004210212VN	08101002001	0	0	5,894	0	5,894
2055001040004240241VN	08101002001	0	2,59,827	7,50,000	10,00,000	20,09,827
2055001040004050051VN	09011002003	0	2,000	0	0	2,000
2055001040004110111VN	09011002003	0	76,31,464	42,00,000	70,00,000	1,88,31,464
2055001040004130133VN	09011002003	0	1,25,000	0	0	1,25,000
2055001040004130135VN	09011002003	0	5,000	3,000	5,000	13,000
2055001040004130137VN	09011002003	0	2,000	1,000	2,000	5,000
2055001040004130138VN	09011002003	0	0	20,500	0	20,500
2055001040004160162VN	09011002003	0	0	0	2,500	2,500
2055001040004240241VN	09011002003	0	10,56,713	7,50,000	10,00,000	28,06,713
2055001040004510511VN	09011002003	0	2,64,000	0	0	2,64,000
2055001040004110111VN	09011002005	0	20,250	25,000	25,000	70,250
2055001040004130131VN	09011002005	0	7,745	0	0	7,745
2055001040004130135VN	09011002005	0	500	250	500	1,250
2055001040004050051VN	10011002019	0	0	0	2,500	2,500
2055001040004110111VN	10011002019	0	48,30,419	42,00,000	70,00,000	1,60,30,419
2055001040004110112VN	10011002019	0	14,26,031	0	0	14,26,031
2055001040004130135VN	10011002019	0	5,000	3,000	5,000	13,000
2055001040004130136VN	10011002019	0	21,250	0	0	21,250
2055001040004130137VN	10011002019	0	2,000	1,000	2,000	5,000
2055001040004130138VN	10011002019	0	66,000	0	0	66,000
2055001040004210212VN	10011002019	0	44,000	0	0	44,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040004240241VN	10011002019	0	0	7,50,000	10,00,000	17,50,000
2055001040004240242VN	10011002019	0	19,000	0	0	19,000
2055001040004110111VN	12131002001	0	44,17,410	42,00,000	70,00,000	1,56,17,410
2055001040004110112VN	12131002001	0	0	11,49,190	0	11,49,190
2055001040004130131VN	12131002001	0	4,465	0	0	4,465
2055001040004130135VN	12131002001	0	5,000	3,000	5,000	13,000
2055001040004130137VN	12131002001	0	2,000	1,000	2,000	5,000
2055001040004130138VN	12131002001	0	13,200	0	0	13,200
2055001040004210212VN	12131002001	0	0	5,987	0	5,987
2055001040004240241VN	12131002001	0	3,94,870	7,50,000	10,00,000	21,44,870
2055001040004110111VN	22011002002	0	1,14,59,208	42,00,000	70,00,000	2,26,59,208
2055001040004130133VN	22011002002	0	3,85,000	0	0	3,85,000
2055001040004130135VN	22011002002	0	5,000	3,000	5,000	13,000
2055001040004130137VN	22011002002	0	2,000	1,000	2,000	5,000
2055001040004140141VN	22011002002	0	1,93,389	0	0	1,93,389
2055001040004160162VN	22011002002	0	2,000	0	0	2,000
2055001040004210212VN	22011002002	0	0	0	25,302	25,302
2055001040004240241VN	22011002002	0	7,46,000	7,50,000	10,00,000	24,96,000
2055001040004240242VN	22011002002	0	5,000	0	0	5,000
2055001040004250253VN	22011002002	0	2,000	1,500	2,500	6,000
2055001040004510511VN	22011002002	0	39,000	0	0	39,000
2055001040004110111VN	27001002013	0	5,95,820	5,00,000	5,00,000	15,95,820
2055001040004130131VN	27001002013	0	2,11,296	1,35,000	2,25,000	5,71,296
2055001040004130133VN	27001002013	0	57,82,482	45,00,000	75,00,000	1,77,82,482
2055001040004130135VN	27001002013	21,250	750	500	750	23,250
2055001040004130136VN	27001002013	250	0	0	0	250
2055001040004130137VN	27001002013	250	3,250	3,750	3,250	10,500
2055001040004130138VN	27001002013	0	0	22,500	90,000	1,12,500
2055001040004130139VN	27001002013	250	0	0	0	250
2055001040004140141VN	27001002013	0	2,91,323	6,87,450	11,45,750	21,24,523
2055001040004240241VN	27001002013	0	78,66,768	7,50,000	35,00,000	1,21,16,768

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2055001040004240242VN	27001002013	0	0	34,200	57,000	91,200
2055001040004250255VN	27001002013	250	250	150	250	900
2055001040004280288VN	27001002013	250	250	150	250	900
2055001040004280289VN	27001002013	250	5,250	3,150	5,250	13,900
2055001040004300304VN	27001002013	12,500	12,500	7,500	12,500	45,000
2055001040004340342VN	27001002013	25,000	25,000	15,000	25,000	90,000
2055001040004510511VN	27001002013	0	9,41,500	7,46,850	12,44,750	29,33,100
2055001040004520523VN	27001002013	250	250	150	250	900
2055001040004050051VN	27001002031	0	0	1,500	0	1,500
2055001040004050052VN	27001002031	0	0	1,500	0	1,500
2055001040004110111VN	27001002031	0	36,56,335	40,47,350	71,12,250	1,48,15,935
2055001040004110112VN	27001002031	0	0	0	23,28,250	23,28,250
2055001040004130131VN	27001002031	0	1,494	0	0	1,494
2055001040004130135VN	27001002031	0	5,000	3,000	5,000	13,000
2055001040004130136VN	27001002031	0	0	0	21,250	21,250
2055001040004130137VN	27001002031	0	2,000	1,000	2,000	5,000
2055001040004130139VN	27001002031	0	0	12,750	0	12,750
2055001040004210212VN	27001002031	0	0	9,299	0	9,299
2055001040004240241VN	27001002031	0	2,00,848	7,50,000	10,00,000	19,50,848
	Total	**60,750**	**8,41,10,750**	**5,33,92,950**	**8,89,88,250**	**22,65,52,700**